
State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,570.78
	4/20/2005	\$1,329.91
Total for Beer Tax		\$2,900.69

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,116.64
	8/20/2004	\$1,109.83
	9/20/2004	\$1,109.83
	10/20/2004	\$1,109.83
	11/20/2004	\$1,109.83
	12/20/2004	\$1,109.80
	1/20/2005	\$1,109.80
	2/20/2005	\$1,109.80
	3/20/2005	\$1,109.80
	4/20/2005	\$1,109.80
	5/20/2005	\$1,109.80
	6/20/2005	\$1,109.80
Total for City Streets and Transportation System		\$13,324.56

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,676.70
Total for Excise Tax		\$10,676.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,554.70
7/20/2004	\$9,603.28
7/20/2004	\$2,885.53
8/20/2004	\$1,516.85
8/20/2004	\$9,931.88
8/20/2004	\$2,815.29
9/20/2004	\$2,918.59
9/20/2004	\$1,572.51
9/20/2004	\$9,871.27
10/20/2004	\$2,940.14
10/20/2004	\$10,106.34
10/20/2004	\$1,584.12
11/20/2004	\$2,794.41
11/20/2004	\$9,455.42
11/20/2004	\$1,505.60
12/20/2004	\$1,604.84
12/20/2004	\$10,178.67
12/20/2004	\$2,978.58
1/20/2005	\$1,481.29
1/20/2005	\$9,423.43
1/20/2005	\$2,749.28
2/20/2005	\$1,528.24
2/20/2005	\$9,507.88
2/20/2005	\$2,836.41
3/20/2005	\$2,850.10

State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

3/20/2005	\$9,717.63
3/20/2005	\$1,535.61
4/20/2005	\$2,200.71
4/20/2005	\$1,185.73
4/20/2005	\$7,424.93
5/20/2005	\$10,236.73
5/20/2005	\$1,554.32
5/20/2005	\$2,884.83
6/20/2005	\$9,681.39
6/20/2005	\$1,574.44
6/20/2005	\$2,922.17

Total for Gasoline and Motor Fuel Tax

\$167,113.14

Income Tax

DATE

AMOUNT

7/30/2004	\$11,263.43
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Total for Income Tax

\$11,263.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$113.30
	8/20/2004	\$84.18
	9/20/2004	\$84.63
	10/20/2004	\$80.53
	11/20/2004	\$63.24
	12/20/2004	\$91.45
	1/20/2005	\$87.81
	2/20/2005	\$77.80
	3/20/2005	\$97.37
	4/20/2005	\$94.18
	5/20/2005	\$83.72
	6/20/2005	\$95.10
Total for Mixed Drink		\$1,053.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$29,260.96
	8/20/2004	\$29,916.38
	9/20/2004	\$29,369.02
	10/20/2004	\$28,968.79
	11/20/2004	\$29,392.10
	12/20/2004	\$28,928.59
	1/20/2005	\$28,345.91
	2/20/2005	\$36,653.41
	3/20/2005	\$26,562.08
	4/20/2005	\$27,853.81
	5/20/2005	\$30,679.42
	6/20/2005	\$30,265.03
Total for Sales Tax		\$356,195.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Church Hill

RECORD # 1630

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$69.30
8/4/2004	\$67.95
9/7/2004	\$87.57
10/6/2004	\$56.82
11/3/2004	\$98.84
12/3/2004	\$96.26
1/6/2005	\$84.73
2/3/2005	\$82.50
3/7/2005	\$58.71
4/7/2005	\$64.10
5/5/2005	\$115.24
6/7/2005	\$88.29
Total for Telecommunications Sales Tax	\$970.31

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$10,474.19
1/20/2005	\$10,474.19
4/20/2005	\$10,474.19
6/20/2005	\$10,474.19
Total for TVA - In Lieu of Tax	\$41,896.76